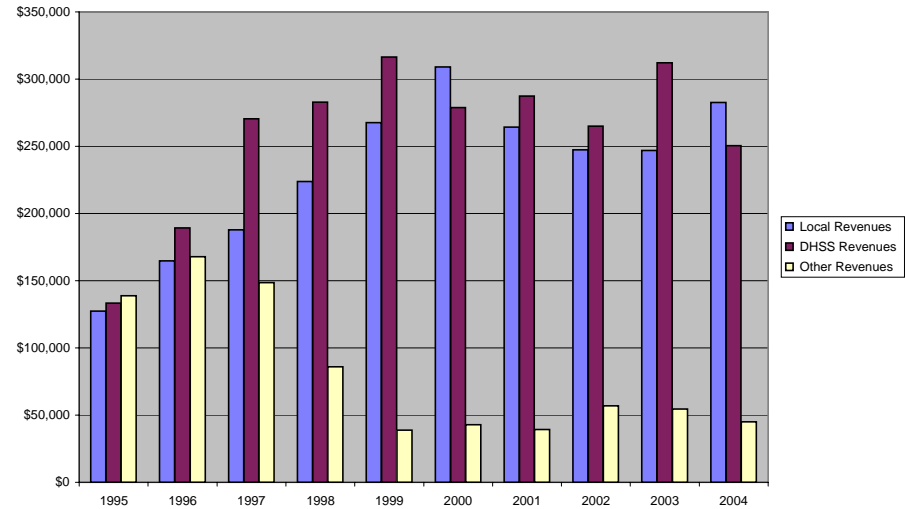


## Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2004	Percent of Agency's Total	Jurisdiction 20,001-40,000 Average Percent	Statewide 2004 Average Percentage
<b>Beginning Balance</b>		\$198,420			
<b>Local Revenues</b>					
Taxes		\$178,493	30.86%	29.60%	47.07%
Interest		\$4,367	0.76%	0.87%	0.73%
Vital Records		\$19,826	3.43%	2.76%	2.80%
DQnations		\$12,135	2.10%	0.85%	0.37%
Fees		\$58,071	10.04%	6.33%	4.05%
Other		\$9,829	1.70%	3.58%	1.69%
<b>Total Local Revenues</b>		\$282,722	48.88%	41.60%	56.70%
<b>DHSS Revenues</b>					
Core Public Health	State	\$40,318	6.97%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,433	3.01%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$69,742	12.06%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,350	0.23%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,100	0.19%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$69,545	12.02%	4.50%	3.52%
Breast & Cervical Cancer	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$46,673	8.07%	0.99%	0.48%
Other DHSS	Federal	\$4,426	0.77%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
<b>Total DHSS Federal</b>		\$163,597	28.28%	21.50%	18.11%
<b>Total DHSS State</b>		\$86,991	15.04%	9.77%	5.21%
<b>Total DHSS Other</b>		\$0	0.00%	0.98%	0.00%
<b>Total DHSS Combined Revenues</b>		\$250,588	43.32%	31.01%	23.33%
<b>Other Revenues</b>					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$40,106	6.93%	3.37%	1.78%
MC+ (Non-Home Health)		\$1,639	0.28%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare - (Non-Home Health)		\$3,353	0.58%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
<b>Total Other Revenue</b>		\$45,099	7.80%	27.39%	19.97%
<b>Total Revenue All Sources</b>		\$578,409	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$392,390	67.69%	57.98%	51.99%
Fringe Benefits		\$98,671	17.02%	13.40%	13.96%
Supplies/Equipment		\$34,325	5.92%	9.74%	9.12%
Contracted Services		\$3,924	0.68%	4.45%	14.14%
Travel		\$25,423	4.39%	2.23%	1.36%
Utilities/Rent		\$17,203	2.97%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$7,744	1.34%	6.00%	6.18%
<b>Total Expenditures</b>		\$579,681	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$197,148			
Population		20,140			
<b>Per Capita Public Health Revenue</b>		\$28.72			
Tax Rate		\$0.09			

Clinton County Revenue Comparison 1995 - 2004



Clinton - 2004 DHSS Revenue

